Format of Holding of Specified securities

1. Name of Listed Entity:KARTIK INVESTMENTS TRUST LIMITED

4.

- 2. Scrip Code/Name of Scrip/Class of Security:501151, QUITY SHARES
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2022
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
 - Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
С	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder		No of fully paid up equity shares held	up equity shares held	Underlying	, ,	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Vot	ing Rights held i	n each class of		No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversi- of convertible Securiti- (as a percentage of diluted share capital)	-	cked in Shares	Number of Shares pledged otherwise encumbered	sh	hares held in lematerialized
								N	o of Voting Righ	ts	Total as a % of	f		No.	As a % of total	No. As a % of t	otal	ļ
											(A+B+C)				Shares held	Shares he	ıd	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	K)		(X)	(XI)	(XII)	(XIII)		(XIV)
(A)	Promoter & Promoter Group	20	182550	0	0	182550	74.82	182550	0	182550	74.82	2 (74.	82 (0.00	0	0.00	182550
(B)	Public	109	61450	0	0	61450	25.18	61450	0	61450	25.18	8 (25.	18 (0.00	NA NA		51006
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	C	0	0) (0	NA	0	0	C	0.00	0 (NA NA	(0.00	NA NA		0
(C2)	Shares held by Employes Trusts	C	0	0) (0	0.00	0	0	C	0.00	0 (0.	00 (0.00	NA NA		0
										•								
	Total:	129	244000	0) (244000	100.00	244000	0	244000	100.00	0 (100.	00 (0.00	0	0.00	233556



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held		No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2			ing Right:	s held in each class	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)		hares p			
									No of \	Voting	g Rights	Total as a % of		(7.7.52)	No.	As a % of total N	lo. As a	% of total	
											,	(A+B+C)				Shares held		es held	į į
									Class X C	Class Y									
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)	()	(III)	(XIV)
(1)	Indian																		<u> </u>
(a)	Individuals/Hindu undivided Family		8	600		0 (600			- (0 600			0.25		0.00	0	0.00	
	SUBBIAH.M.V	AAAFM6931A	1	100		0 (100		100	(0 100			0.04		0.00	0	0.00	100
	VALLI ARUNACHALAM	AAAPA6566D	1	50		0 (50		50	(0 50			0.02		0.00	0	0.00	50
	VELLACHI MURUGAPPAN	AABPV9423B	1	50		0 (50		50	(0 50			0.02	_	0.00	0	0.00	50
	M.A.ALAGAPPAN	AACPA9628C	1	100		0 (100	1		(0 100			0.04		0.00	0	0.00	100
	A VELLAYAN	AACPV2231L	1	. 50		0 (50		50	(0 50			0.02		0.00	0	0.00	50
	M M MURUGAPPAN	AAGPM1775L	1	100		0 (100			(0 100			0.04		0.00	0	0.00	100
	M V SUBBIAH	ABBPS0231K	1	100		0 (100	0.04	100	(0 100			0.04	4 0	0.00	0	0.00	100
	A VENKATACHALAM	ACFPV9601D	1	50		0 (50	0.02	50	(0 50	0.02	. (0.02	2 0	0.00	0	0.00	50
(b)	Central Government/State Government(s)		(0		0 (0	0.00	0	(0 (0.00)	0.00	0 0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		(0		0 (0	0.00	0	(0 (0.00) (0.00	0 0	0.00	0	0.00	0
(d)	Any Other		12	181950		0 (181950	74.57	181950	(0 181950	74.57	'	74.57	7 0	0.00	0	0.00	181950
	A M M VELLAYAN SONS P LTD	AAACA7452P	1	3700		0 (3700	1.52	3700	(0 3700	0 1.52	! (1.52	2 0	0.00	0	0.00	3700
	CARBORUNDUM UNIVERSAL LIMITED	AAACC2474P	1	24240		0 (24240	9.93	24240	(0 24240	9.93	(9.93	3 0	0.00	0	0.00	24240
	E.I.D.PARRY (INDIA) LTD.	AAACE0702C	1	23600		0 (23600	9.67	23600	(0 23600	9.67	(9.67	7 0	0.00	0	0.00	23600
	M.M.MUTHIAH RESEARCH FOUNDATION	AAACM6259N	1	4960		0 (4960	2.03	4960	(0 4960	2.03	(2.03	3 0	0.00	0	0.00	4960
	AMBADI INVESTMENTS LIMITED	AAACN1078J	1	74758		0 (74758	30.64	74758	(0 74758	30.64	(30.64	4 0	0.00	0	0.00	74758
	PARRY ENTERPRISES INDIA LTD	AAACP3643D	1	. 32		0 (32	0.01	32		0 32	2 0.01	. (0.01	1 0	0.00	0	0.00	32
	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	AAACT1249H	1	33790		0 (33790	13.85	33790	(0 33790	13.85	(13.85	5 0	0.00	0	0.00	33790
	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	AABCU0206C	1	50		0 (50	0.02	50	_	0 50	0.02	,	0.02	2 0	0.00	0	0.00	50
	CHOLA BUSINESS SERVICES LIMITED	AACCC5400D	1	550		0 (550				0 550			0.02		0.00	0	0.00	
	MURUGAPPA EDUCATIONAL AND MEDICAL	AACCCS400D	1	350	'		330	0.23	330		0 330	0.23		0.23	, 0	0.00	-	0.00	330
	FOUNDATION	AAFCA0141E	1 ,	12220			12220	5.01	12220		0 12220	5.01		5.01		0.00	0	0.00	12220
	AR.LAKSHMI ACHI TRUST	AAFCA4194H		4000		0 (0 4000				0 4000			1.64		0.00	0	0.00	
	M A MURUGAPPAN HOLDINGS LLP	ABJFM6083F	1	50		0 /	5 4000		50		0 4000			0.02		0.00	0	0.00	4000
	Sub-Total (A)(1)	ADJFIVIOU63F	20			0 4	182550		182550		0 182550			74.82		0.00	0	0.00	
(2)	Foreign	+	- 20	162550	·	'	182550	/4.82	102330		0 102350	74.82	<u> </u>	74.82	- 0	0.00	0	0.00	102550
(4)	ŭ	+				+	†		+		+	+			+	+			
(0)	Individuals (Non-Resident Individuals/Foreign		1 .				,	0.00			,		,	0.00	۰ ا	0.00		0.00	,
(d)	Individuals	+	+	, 0			1 (0.00	U		0 (0.00		0.00		0.00	0	0.00	0
(n)	Government	+	+	, 0		0 (1	0.00	U		0 (0.00		0.00		0.00	0	0.00	0
(c)	Institutions	+	- () C		0 ((0.00	U	- (U (0.00	(0.00	J 0	0.00	U	0.00	0
(-1)	Familian Dantfalia Innocessi	+	+	,				2 2 2 2			0 1	2 2 2		200	 	0.00		0.00	
(d)	Foreign Portfolio Investor	+	-	0		0 () (0.00	U		U (0.00	(0.00	0	0.00	U	0.00	0
(0)	Any Othor	+	+					0.00	0		0 (0.00	,	0.00	1 -	0.00		0.00	
(e)	Any Other	+	+ '	, 0		0 ((0.00	U		0 (0.00	1	0.00	J 0	0.00	U	0.00	
	Cult Tatal (A)(2)	+	+ .				,	0.00				0.00	 			000		0.00	
	Sub-Total (A)(2)	+	+ '	, ,		<u> </u>	1 (0.00	U		U (0.00	1	0.00	0	0.00	U	0.00	
	Total Shareholding of Promoter and Promoter Group								400==										182550
	(A)=(A)(1)+(A)(2)		20	182550		0 (182550	74.82	182550	(0 182550	74.82	.[(74.82	2 0	0.00	0	0.00	1



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders		No of Partly paid- l up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)			hts held in each	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)		mber of Locked Shares	ple	mber of Shares dged or otherwise cumbered	Number of equity shares held in dematerialized form	Sub-categorization o	of shares	
									No of Voti	ng Rights	(A+B+C)			No.	. As a % of total Shares held	No.	As a % of total Shares held		Shareholding (No. of	f shares) under	
									Class X Clas	s Y Tota											Sub category (iii)
(4)	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	· ·	(IX		(x)	(XI)		(XII)		(XIII)	(XIV)			
(1)	Institutions (Domestic) Mutual Funds		-) (0 0) (0.00	0	0	0 0.00	1	0.00) (0.00	NIA C	NΑ) (
(b)	Venture Capital Funds		+		-	0 0		0.00	0	0	0 0.00		0.00		0.00				0		
(c)	Alternate Investment Funds		-	0 ()	0 0) (0.00	0	0	0.00)	0.00) (NA	C	0	(0 (
1. /	Banks		(0 (0 0) (0.00	0	_	0.00		0.00		0.00			C	0	(0 (
(e)	Insurance Companies		(0	0	0 0) (0.00	0		0.00		0.00				NA	C	0	(0
(f)	Provident Funds/Pension Funds			0 0)	0 0) (0.00	0	0	0 0.00		0.00		0.00			0	0	(0 0
(g) (h)	Asset Reconstruction Companies Soveregin Wealth Funds) ()	0 0) (0.00	0	0	0 0.00		0.00		0 0.00				0		
(i)	NBFC Registered with RBI	+		0 0		0 0) (0.00	0	0	0 0.00		0.00		0 0.00				0		
(i)	Other Financial Insutitions				1	0 0		0.00	0	0	0 0.00		0.00		0.00				0		
(k)	Any Other						<u> </u>	3.00		Ť	0.00	<u> </u>	0.00	T	0.00	<u> </u>		1	İ	i i	
	Sub Total (B)(1)			0 ()	0 0		0.00	0	0	0.00) (0.00) (0.00	NA	NA	0	0		0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment		-	0 (0	0 0) (0.00	0	0	0.00		0.00		0.00			C	0	- (0 (
(b)	Foreign Venture Capital			0 (0 0) (0.00	0	0	0 0.00		0.00		0.00			C	0	(0 (
(c)	Sovereign Wealth Funds		- '	0 ()	0 0) (0.00	0	0	0 0.00) (0.00) (0.00) NA	NA		0	(0
(d)	Foreign Portfolio Investors Category I			0	o .	0 0) (0.00	0	0	0 0.00)	0.00) (0.00	NA	NA	C	C	() (
(e)	Foreign Portfolio Investors Category II			0)	0 0) (0.00	0	0	0 0.00) (0.00) (0.00	NA	NA	C	0	(0
(f)	Overseas Depositories (holding DRs) (balancing figure)		(0	o	0 0	0	0.00	0	0	0.00)	0.00	0	0.00	NA	NA	C	0		0
(g)	Any Other																				
	Sub Total (B)(2)			0		0 0) (0.00	0	0	0 0.00		0.00) (0.00	NA	NA		0	(0 (
(3)	Central Government/State Government(s)/President of India																				
	Central Government / President of																				
(a) (b)	India State Government / Governor	1)	0 0) (0.00	0	0	0 0.00		0.00) (0.00		NA NA	0	0	1) (
(b)	Shareholding by Companies or Bodies		')	0 0		0.00	0	U	0 0.00		0.00	, (0.00	INA	NA		0		
	Corporate where Central / State																				
(c)	Government is a promoter			0 0)	0 0) (0.00	0	0	0 0.00		0.00		0.00			0	0	(0 0
(4)	Sub Total (B)(3) Non-Institutions	1		0	7	v (1 (0.00	0	0	0 0.00	(0.00) (0.00	ΝA	NA	<u> </u>	1 0	 	uj (
(→)	INOTI-HISULULIONS	+		1	1	+	1	1			-	 	1		1	1	+	+	 	 	1
(a)	Associate companies / Subsidiaries) ()	0 0	0 (0.00	0	0	0 0.00) (0.00) (0.00	NA	NA	C	O	() (
	Directors and their relatives (excluding independent directors and nominee																				
(b)	directors)			0	o	0 0		0.00	0	0	0.00)	0.00	0	0.00	NA	NA		0		0
(c)	Key Managerial Personnel		-) (0 0) (0.00	0	0	0 0.00	(0.00		0.00	NA	NA	(0	() (
	Relatives of promoters (other than 'immediate relatives' of promoters																				
	disclosed under 'Promoter and			1	1										1				1	1	
(d)	Promoter Group' category)			0 (0 0	0 (0.00	0	0	0 0.00	(0.00) (0 0.00	NA (NA	C	0	(0 (
	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or																				
(e)	'author of the trust'			0	ס	0 0) (0.00	0	0	0.00)	0.00) (0.00	NA	NA	C	0	() (
(f)	Investor Education and Protection Fund (IEPF)					0 0		0.00	0	0	0 0.00		0.00) (0.00	NA	NA		o		



		-			1					1	1		1				T T	1	
	Resident Individuals holding nominal																		
(g)	share capital up to Rs. 2 lakhs	99	31589	0	0	31589	12.95	31589	0	31589	12.95	0	12.95	0	0.00 NA	NA 212	45 0	0	0
	Resident Individuals holding nominal																		
(h)	share capital in excess of Rs. 2 lakhs	0		0			0.00		0	0	0.00	0	0.00		0.00 NA	NA			
(i)	Non Resident Indians (NRIs)	1	100	0	0	100	0.04	100	0	100	0.04	0	0.04	0	0.00 NA	NA :	00 0	0	0
(j)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0 0	0	0
(k)	Foreign Companies)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0 0	0	0
(1)	Bodies Corporate	7	29440	0	0	29440	12.07	29440	0	29440	12.07	0	12.07	0	0.00 NA	NA 293	40 0	0	0
	IGFT PRIVATE LIMITED AAACI0960J	1	10100	0	0	10100	4.14	10100	0	10100	4.14	0	4.14	0	0.00 NA	NA 10:	00		
	GAGANDEEP CREDIT CAPITAL PVT LTD AAACO0519R	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00 NA	NA 62	00		
	ANVIL FINTRADE PVT LTD AABCA9882E	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00 NA	NA 62	00		
	PRESCIENT WEALTH MANAGEMENT																		
	PRIVATE LIMITED AAECP5151E	1	6200	0	0	6200	2.54	6200	0	6200	2.54	0	2.54	0	0.00 NA	NA 62	00		
(m)	Any Other																		
	HUF	2	321	0	0	321	0.13	321	0	321	0.13	0	0.13	0	0.00 NA	NA :	21 0	0	0
	Sub Total (B)(4)	109	61450	0	0	61450	25.18	61450	0	61450	25.18	0	25.18	0	0.00	510	06		
	Total Public Shareholding (B) =																		
	(B)(1)+(B)(2)+(B)(3)+(B)(4)	109	61450	0	0	61450	25.18	61450	0	61450	25.18	0	25.18	0	0.00	510	06 0	0	0



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Cate	gory Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up	No of Partly paid-	No of Shares	Total No of Shares	Shareholding	Number of Vo	ting Rights held	in each class o	f securities	No of Shares Underlying	Shareholding as a %	Number of Loc	ked in Shares	Number of Shares pledged or	Number of equity
				equity shares held	up equity shares	Underlying	Held (IV+V+VI)	as a % of total					Outstanding	assuming full conversion	ı		otherwise encumbered	shares held in
					held	Depository		no of shares					converttible securities	of convertible Securities				dematerialized
						Receipts		(A+B+C2)					(Including Warrants)	(as a percentage of				form
														diluted share capital)				
									'	No of Voting Rig	hts	Total as a % of				As a % of total		
												(A+B+C)				Shares held	Shares held	
									Class X	Class Y	Total							
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	()	(II)	(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	NA NA	0
	Employee Benefit Trust (under SEBI(Share based																	
(2)	Employee Benefit) Regulations 2014)		0	0	C	0	0	0.00	1	0	0	0.00	0	0.00	0	0.00	NA NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)((1)+(C)(2)	0	0	0	0	0	0.00)	0	0.00	0	0.00	0	0.00		0



Details of the shareholders acting as person	s in Concert including their Shareholdi	ng:		
Name of Shareholder	Name of PAC	No of shares		Holding%
Total:			0	0

	ed may be given hear along with details such as hares held in demat/unclaimed suspense account	
No of Shareholders	No of shares	٦
	0	0



			Table	V - Stat	tement showir	ng details of Sig	gnificant Beneficial Owr	ners (SBOs)	
Sno	Details	of the significant	beneficial	Details	of the registered	owner	Particulars of the shares in	which significant beneficial	Date of
	owner						interest is held by t	he beneficial owner	creation/acquisition of
									significant beneficial
								interest	
		I			II .		l	IV	
								Shareholding as a % of	
								total no of shares	
								(Calculated as per SCRR	
Sr No	No Name PAN Nationality				PAN	Nationality	Number of Shares	1957) As a % of (A+B+C2)	
1	1 NA NA NA NA NA				NA	NA	NA	NA	NA



Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	Date
As on shareholding date	100	0	30/09/2022
As on the end of previous 1st quarter	100	0	30/06/2022
As on the end of previous 2nd quarter	100	0	31/03/2022
As on the end of previous 3rd quarter	100	0	31/12/2021
As on the end of previous 4th quarter	100	0	30/09/2021

